

**Amendments to the Specification:**

1. Please replace paragraph [0014] with the following new paragraph:

**[0014]** The present invention allows a user to define the set of data or metadata that is to be output with an alternate set of metadata in the same way they define ~~they~~ the layout of a report in a report design environment. They may lay down a grid or set of grids and/or individual fields (hereinafter collectively referred to in the singular as grid) on the work area and specify the data that is to be converted by placing the relevant dimensional metadata, extracted from the source, in the grid as row headings and column headings.

2. Please replace paragraph [0016] with the following new paragraph:

**[0016]** If there is no specific item of metadata in the internal system that maps to the metadata in the external system, but rather a data value must be calculated using a formula involving one or more data items in the internal system, a new column or row may be created in the grid and a formula may be entered into a the new row or column which generates the desired data. The formula column or row may then be mapped to metadata in the external system in the manner described above.

3. Please replace paragraph [0017] with the following new paragraph:

**[0017]** If a specific cell or cells in the grid needs to be mapped to different metadata in the external system than the mapping implied by the mappings of the row and/or column in which they are located in the grid, then they may be selected individually or as a group and the mappings inherited from the row or columns overridden using the method described above.

4. Please replace paragraph [0020] with the following new paragraph.

[0020] FIG. 1 is a screen capture illustrating selecting a row from a grid in accordance with an embodiment of the present invention. Here, a row 100 in the grid 102, the row 100 containing metadata that the user wishes to map to an external system. A properties window 104 may then appear, where the user is able to select properties for the row. Here, the user may wish to indicate that the row is mapped to an external system, such as an XBRL Line Item in this example. FIG. 2 is a screen capture illustrating selection of a line item checkbox in accordance with an embodiment of the present invention. As can be seen, the user has checked the checkbox 200. The user may then select the "setup" button 202.